MAIL TO:
Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

**WEBSITE ADDRESS:** 

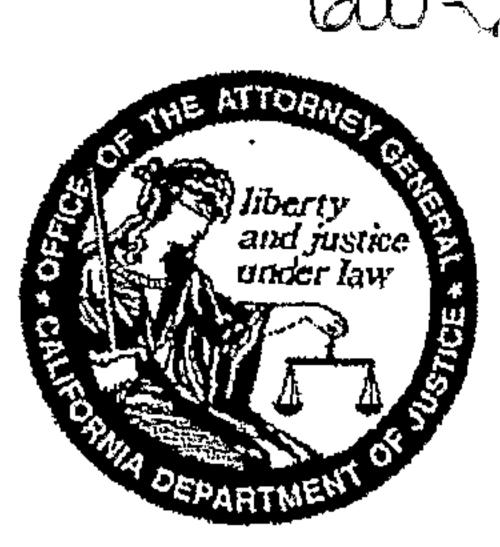
## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES THRIFT STORE OPERATIONS

## ANNUAL FINANCIAL REPORT FOR 20点

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late feet as defined in Government Code Section 12586.1.

An annuai financial report must be filed for each event for each charity solicited for during the previous calendar year.



htt	p://ag.ca.gov/charities/			
N	ame and Address of Commercial Fundraiser:  600  J. MANN, INC. 85A GALLI DRIVE NOVATO, CA 94949	Name and Address of Charitable Organizate  CT No. 1699 F.E.I.N. No. 2  AMVECS DOFC.  Name of charity  12 S-DALE AV  Address of charity  ANA HGIM CA  City, State, and ZIP code of charity	1000: 95-00567 18-002035 Seev. Found 92804	7
1.	THRIFT STORE held (on) (from)  (Type of Activity)  REVENUE  A. Store Sales  B. Rag Sales  C. Miscellaneous Income  D. TOTAL REVENUE	(Date or dates must be shown)  3,552,745  68,645  B.  798,660  C.	4.420.050	3
2.	STORE EXPENSES:  A. Salaries - Store Management  B. Salaries - Employees  C. Payroll taxes  D. Employee benefits  E. Truck Expense  F. Advertising  G. Insurance  H. Telephone  I. Rent  J. Utilities  K. Sales Tax  L. Office Expense  M. Depreciation  N. Leasehold Improvements (Amortized)  O. Solicitation and Pick Up Expense  P. Other Expenses. (Attach a Schedule)	379,147  1,523,498  B.  187,502  C.  12,430  D.  156,838  E.  2,271  F.  513,228  G.  28,328  H.  216,889  I.  39,524  J.  K.  25,176  L.  170,709  M.  64,109  N.  12,650  O.  649,617  P.		
	Q. TOTAL EXPENSES		4,042,416	Q.
3. 4.	TE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINE  COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to che  Volume of soft goods purchased in 100 cubic feet: 2,625  AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line	aritable organization)	405,000	•
5. 6.	NET INCOME (lines 1D minus 2Q)  MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER  A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet:			5 6.
7.	NET DISTRIBUTION TO CHARITY (Line 5 minus 6)			Y.

8. a. Does any officer, director, partner or owner organization for which commercial fundraise	of the commercial fundraiser have any affiliation representation and the contracted to solicit?	with or control, directly or indirectly, the charitable
☐ Yes If "yes," complete the following:	No	
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
<u></u>		
•		
(b) For each affiliation identified in 8(a), attach c	opy of the contract between the commercial fundrais	ser and the charity.
Under penalties of perjury, I declare that I have exami knowledge and belief, it is true, correct and complete.		s, schedules and statements, and to the best of my
Signature of authorized officer (commercial fundraiser)	Printed Name	Title Date
: : : -	CRECORY ELLIS	on Pres. 1/30/04
This report must be signed by two officers of the charitable organical		
-4 -	MANUEL Toledo	PRESIDENT
Signature orapithorized officer/director (charify)	Printed Name	Title Date
	Jos Mara Je	Secretary
ignature of authorized officer/director (charity)	Printed Name	Title Date

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 20<u>でう</u>

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(California Government Code Section 12599)

J. Mann Inc. 85 A Galli Drive Novato, CA 94949

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## P. Other Expenses

Bank Chg	37,256
inventory Adj	(732)
Purchases	108,751
Entertainment	2,990
Interest	13,394
Licenses/permit	2,205
Miscell	666
Printing	792
Prof services	78,512
Store suppply	80,378
Support Svc	285,430
Taxes prop	3,915
Travei	1,664
Waste disp	35,869
Gain/Loss equip	(2,273)
Tax & conting	800

649,617 Total other expense

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